



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 21, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 358,603	\$ 364,589	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 358,603	\$ 364,589	\$ 288,946	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 38	\$ 518	\$ 10,949	Commodity Credit Corporation programs	\$ 19	\$ 480	\$ 16,748
Air Transport Security Fees	2	22	3,545	Defense Vendor Payments (EFT)	1,289	18,639	280,540
Cash FTD's Received (Table IV)	9,770	209,224	2,683,297	Education Department programs	1,039	16,961	180,215
Commodity Credit Corporation programs	14	187	3,143	Energy Department programs	117	1,856	31,848
Customs and Certain Excise Taxes	126	1,168	42,446	Federal Employees Insurance Payments	303	4,376	73,782
Deposits by States:				Fed. Highway Administration programs	273	3,611	42,641
Supplemental Security Income	6	65	3,422	Federal Salaries (EFT)	126	8,292	166,101
Unemployment	13	196	41,186	Food and Nutrition Service (misc)	96	1,021	28,396
Education Department programs	206	3,256	57,250	GSA programs	32	1,071	17,957
Energy Department programs	18	190	7,324	Health and Human Services Grants (misc)	289	5,631	97,736
Estate and Gift Taxes	85	1,009	20,725	Housing and Urban Development programs	265	4,698	70,957
Federal Reserve Earnings	1,828	5,188	114,480	Interest on Treasury Securities	0	745	235,922
Foreign Deposits, Military Sales	7	1,308	¹ /29,110	IRS Tax Refunds Business (EFT)	2	941	23,441
Housing and Urban Development programs	73	209	3,359	IRS Tax Refunds Individual (EFT)	262	1,054	257,555
Individual Income and Employment				Justice Department programs	59	783	16,316
Taxes, Not Withheld	8,210	61,795	482,453	Labor Dept. prgrms (excl. unemployment)	47	768	14,273
Interest recd from cash investments	0	0	0	Medicaid	1,003	21,012	352,226
Justice Department programs	16	211	14,586	Medicare and Other CMS Payments	1,640	20,986	379,962
Postal Service	290	5,118	88,171	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,543	445,214	8,045,137	Marketplace Payments	4,727	4,727	41,079
Other Deposits:				NASA programs	80	1,137	16,732
Medicare Premiums	98	2,766	31,043	Postal Service Money Orders and Other	108	2,078	38,907
Thrift Savings Plan Transfer	1,133	2,140	35,467	Public Debt Cash Redemp. (Table III-B)	1,040	415,369	7,277,034
				Social Security Benefits (EFT)	14,881	53,805	804,861
				Supple. Nutrition Assist. Program (SNAP)	173	4,539	69,483
				Temporary Assistance for Needy Families (HHS)	24	1,102	15,666
				Transportation Security Admin. (DHS)	18	159	2,308
				Unemployment Insurance Benefits	102	1,615	32,885
				Veterans Affairs programs	221	3,345	53,083
				Other Withdrawals:			
				Federal Transit Admin.	163	1,044	11,640
				Interior	50	969	11,516
				State Department	65	2,673	12,601
Total Other Deposits	1,230	7,073	147,642	Unclassified	949	13,869	¹ /263,991
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,227	49,611	727,169
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,475	741,950	11,798,225	Total Federal Reserve Account	29,461	672,294	11,638,339
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,475	\$ 741,950	\$ 11,798,225	Total Withdrawals (excluding transfers)	\$ 29,461	\$ 672,294	\$ 11,638,339
				Net Change in Operating Cash Balance	\$ -5,986	\$ 69,656	\$ 159,886

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

¹/Amount adjusted to exclude Small Business Lending Fund of \$1.9 billion, now included under Other Withdrawals: Unclassified. The FY15 total for Foreign Deposits, Military Sales included \$861 million now reclassified as Other Withdrawals: Unclassified.

Wednesday, September 21, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 362,989	\$ 5,290,938
Regular Series	\$ 0	\$ 366,008	\$ 5,473,875	Notes	0	31,000	1,614,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	44,000	1,937,138	Federal Financing Bank	0	0	1,976
Bonds	0	12,000	189,114	Nonmarketable:			
Inflation-Protected Securities Increment	-65	-1,170	11,237	United States Savings Securities	39	744	11,426
Federal Financing Bank	0	0	2,685	Government Account Series	375,256	5,161,753	84,012,952
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	55	877	Foreign Series	0	0	0
Interest Increment	2	425	5,476	State and Local Series	17	5,205	67,933
Government Account Series	367,936	5,138,309	84,584,221	Other	984	15,430	262,738
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	557	9,203	96,761				
Other	984	15,453	262,879				
Total Issues	\$ 369,417	\$ 5,584,283	\$ 92,659,296	Total Redemptions	\$ 376,296	\$ 5,577,122	\$ 91,292,457
				Net Change in Public Debt Outstanding	\$ -6,879	\$ 7,161	\$ 1,366,839

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 369,417	\$ 5,584,283	\$ 92,659,296
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	523	5,753
Bonds and Notes (-)	0	981	8,890
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	367,936	5,138,309	84,584,221
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	5,476
Inflation-Protected Securities Increment	-65	-1,170	10,570
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,543	\$ 445,214	\$ 8,045,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 376,296	\$ 5,577,122	\$ 91,292,457
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	375,256	5,161,753	84,012,952
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,040	\$ 415,369	\$ 7,277,034

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,135,524	\$ 14,134,014	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,381,933	5,390,322	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,517,457	19,524,336	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,324	21,349	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,482,627	\$ 19,489,481	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,605	\$ 131,929	\$ 2,228,679
Individual Income Taxes	91	11,747	118,177
Railroad Retirement Taxes	9	299	5,787
Excise Taxes	19	4,331	78,337
Corporation Income Taxes	47	66,459	335,857
Federal Unemployment Taxes	2	31	8,632
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	1,274
Total	\$ 9,774	\$ 214,824	\$ 2,776,741
Cash Federal Tax Deposits:			
Direct	\$ 141	\$ 1,806	\$ 33,019
Through Depositories	9,629	207,417	2,650,278
Total Cash FTD's	\$ 9,770	\$ 209,224	\$ 2,683,297
Inter-agency Transfers	5	5,601	93,445
Total	\$ 9,774	\$ 214,824	\$ 2,776,741

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 2,340	\$ 38,019
IRS Tax Refunds Business (EFT)	2	941	23,441
IRS Tax Refunds Individual (Checks)	21	1,470	66,346
IRS Tax Refunds Individual (EFT)	262	1,054	257,555